

CITY OF HOUSTON, TEXAS
GENERAL FUND
Schedule of Budgeted and Actual Revenues
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues				
Taxes				
General property taxes	\$ 527,608	\$ 542,777	\$ 15,169	\$ 503,925
Industrial assessments	18,528	17,614	(914)	18,317
Sales tax	336,596	313,864	(22,732)	305,472
Franchise tax	147,247	147,349	102	139,475
Mixed beverage tax	5,800	6,469	669	6,142
Bingo tax	525	271	(254)	212
Total taxes	<u>1,036,304</u>	<u>1,028,344</u>	<u>(7,960)</u>	<u>973,543</u>
Licenses and permits				
General	8,439	7,572	(867)	7,438
Health permits	7,007	5,554	(1,453)	5,416
Total licenses and permits	<u>15,446</u>	<u>13,126</u>	<u>(2,320)</u>	<u>12,854</u>
Charges for services				
Ambulance service	14,200	13,014	(1,186)	12,967
Library fees	386	264	(122)	298
Parking	3,540	3,024	(516)	3,143
Services performed for other funds				
Direct	74,542	55,450	(19,092)	55,106
Indirect	16,103	16,631	528	16,903
Rents and royalties	1,118	683	(435)	648
Other	10,450	9,399	(1,051)	9,975
Total charges for services	<u>120,339</u>	<u>98,465</u>	<u>(21,874)</u>	<u>99,040</u>
Intergovernmental - Grants	<u>5,273</u>	<u>8,040</u>	<u>2,767</u>	<u>8,050</u>
Fines and forfeits				
Municipal courts	56,418	41,708	(14,710)	50,716
Other	3,123	2,269	(854)	2,604
Total fines and forfeits	<u>59,541</u>	<u>43,977</u>	<u>(15,564)</u>	<u>53,320</u>
Contributions from annexations	<u>-</u>	<u>154</u>	<u>154</u>	<u>6</u>
Interest	<u>9,344</u>	<u>8,202</u>	<u>(1,142)</u>	<u>8,594</u>
Other				
Sale of property	-	3,173	3,173	3,012
Other	-	7,919	7,919	7,917
Total other	<u>-</u>	<u>11,092</u>	<u>11,092</u>	<u>10,929</u>
Total revenues	<u>1,246,247</u>	<u>1,211,400</u>	<u>(34,847)</u>	<u>1,166,336</u>
Other financing sources				
Proceeds from issuance of debt	41,986	38,300	(3,686)	43,794
Total other financing sources	<u>41,986</u>	<u>38,300</u>	<u>(3,686)</u>	<u>43,794</u>
 Total revenues and other financing sources	 <u>\$ 1,288,233</u>	 <u>\$ 1,249,700</u>	 <u>\$ (38,533)</u>	 <u>\$ 1,210,130</u>